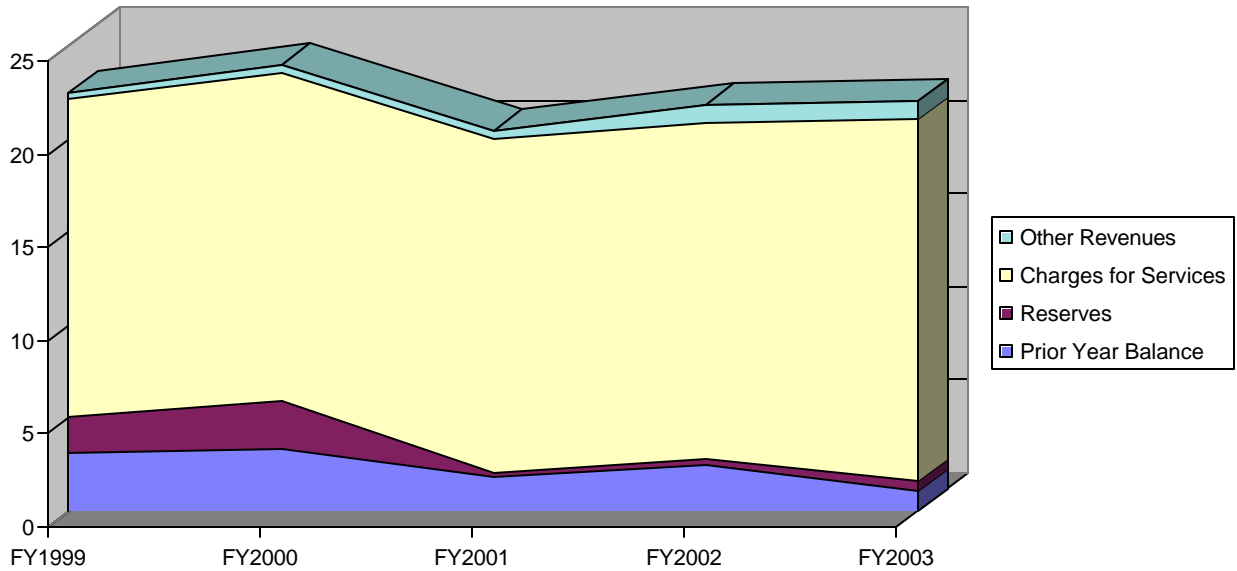


SANITATION FUND

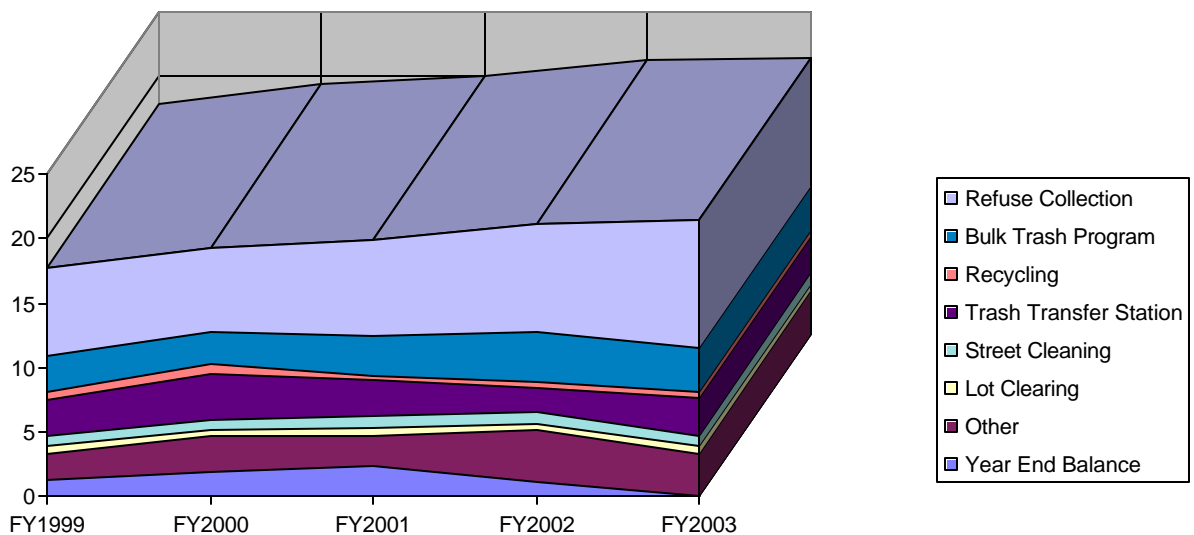
RESOURCES AVAILABLE	FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 17,950,685	18,019,940	17,912,379	(107,561)	19,463,440	8%
Miscellaneous Revenue	380,635	1,082,068	1,027,500	(54,568)	1,008,438	(7%)
<i>Total Revenues</i>	<u>18,331,320</u>	<u>19,102,008</u>	<u>18,939,879</u>	<u>(162,129)</u>	<u>20,471,878</u>	<u>7%</u>
Other Financial Resources:						
Reserves	173,077	353,723	363,468	9,745	540,004	53%
Prior Year Operating Balance	1,831,564	3,093,761	2,352,708	(741,053)	1,082,898	(65%)
<i>Total Other Financial Resources</i>	<u>2,004,641</u>	<u>3,447,484</u>	<u>2,716,176</u>	<u>(731,308)</u>	<u>1,622,902</u>	<u>(53%)</u>
<i>Total Resources Available</i>	<u>\$ 20,335,961</u>	<u>22,549,492</u>	<u>21,656,055</u>	<u>(893,437)</u>	<u>22,094,780</u>	<u>(2%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 2,884,255	3,124,585	3,096,961	(27,624)	3,202,393	2%
Fringe Benefits	987,314	1,004,051	1,016,890	12,839	1,305,287	30%
Services/Materials	10,343,164	11,020,811	11,487,095	466,284	12,779,145	16%
Other Operating Expenses	3,116,007	3,513,243	3,519,743	6,500	3,398,291	(3%)
Capital Outlay	-	145,000	35,167	(109,833)	-	(100%)
Debt Service	-	544,547	544,464	(83)	545,556	0%
Non-Operating Expenditures	-	26,700	41,805	15,105	98,660	270%
<i>Total Expenses</i>	<u>17,330,740</u>	<u>19,378,937</u>	<u>19,742,125</u>	<u>363,188</u>	<u>21,329,332</u>	<u>10%</u>
Other Financial Uses:						
Year End Balance	2,352,708	2,640,379	1,082,898	(1,557,481)	-	(100%)
Transfer to Vehicle Rental Fund	239,045	-	-	-	-	-
Transfer to Insurance Fund	-	-	257,696	257,696	-	-
Transfer to CIP	50,000	-	33,332	33,332	50,000	-
Reserves	363,468	530,176	540,004	9,828	715,448	35%
<i>Total Other Financial Uses</i>	<u>3,005,221</u>	<u>3,170,555</u>	<u>1,913,930</u>	<u>(1,256,625)</u>	<u>765,448</u>	<u>(76%)</u>
<i>Total Resources Allocated</i>	<u>\$ 20,335,961</u>	<u>22,549,492</u>	<u>21,656,055</u>	<u>(893,437)</u>	<u>22,094,780</u>	<u>(2%)</u>

Sanitation Fund Resource Trends (in millions of \$)



Significant change is the application of reserves to the Wingate Landfill closing project. Revenues have remained fairly stable with very few rate increases including no increase in FY2003.

Sanitation Fund Expenditure Trends (in millions of \$)



Cost of collections continues to grow with rising tipping fees. The depleted year end balance signals the potential need for rate adjustments in FY2004.